

2023 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: PERS State Assistance
Allocation: School District PERS

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY23 Conference Committee		LangCC	* * * FY23 Conference Committee * * *										
1004 Gen Fund (UGF)	9,757.6		9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	9,757.6	0	0	0
FY23 Conference Committee Total			9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	9,757.6	0	0	0
			* * * Changes from FY23 Conference Committee to FY23 Authorized * * *										
FY23 Authorized Total			9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	9,757.6	0	0	0
			* * * Changes from FY23 Authorized to FY23 Management Plan * * *										
FY23 Management Plan Total			9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	9,757.6	0	0	0
			* * * Changes from FY23 Management Plan to FY24 Adjusted Base * * *										
FY24 Adjusted Base Total			9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	9,757.6	0	0	0
			* * * Changes from FY24 Adjusted Base to 24Gov * * *										
L Reverse FY2023 School District State Assistance for Past Service Costs	-9,757.6	OTI	-9,757.6	0.0	0.0	0.0	0.0	0.0	0.0	-9,757.6	0	0	0
L FY2024 School District State Assistance for Past Service Costs	10,760.7	IncM	10,760.7	0.0	0.0	0.0	0.0	0.0	0.0	10,760.7	0	0	0
1004 Gen Fund (UGF)	10,760.7												
24Gov Total			10,760.7	0.0	0.0	0.0	0.0	0.0	0.0	10,760.7	0	0	0

2023 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: State Retirement Payments

**Appropriation: PERS State Assistance
Allocation: All Other PERS**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY23 Conference Committee		LangCC	* * * FY23 Conference Committee * * *										
1004 Gen Fund (UGF)	24,175.4		24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	24,175.4	0	0	0
FY23 Conference Committee Total			24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	24,175.4	0	0	0
			* * * Changes from FY23 Conference Committee to FY23 Authorized * * *										
FY23 Authorized Total			24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	24,175.4	0	0	0
			* * * Changes from FY23 Authorized to FY23 Management Plan * * *										
FY23 Management Plan Total			24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	24,175.4	0	0	0
			* * * Changes from FY23 Management Plan to FY24 Adjusted Base * * *										
FY24 Adjusted Base Total			24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	24,175.4	0	0	0
			* * * Changes from FY24 Adjusted Base to 24Gov * * *										
L Reverse FY2023 State Assistance for Past Service Costs		OTI	-24,175.4	0.0	0.0	0.0	0.0	0.0	0.0	-24,175.4	0	0	0
1004 Gen Fund (UGF)	-24,175.4												
L FY2024 State Assistance for Past Service Costs		IncM	27,181.2	0.0	0.0	0.0	0.0	0.0	0.0	27,181.2	0	0	0
1004 Gen Fund (UGF)	27,181.2												
24Gov Total			27,181.2	0.0	0.0	0.0	0.0	0.0	0.0	27,181.2	0	0	0

2023 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: School District TRS**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY23 Conference Committee	LangCC	* * * FY23 Conference Committee * * *										
	1004 Gen Fund (UGF)		86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	86,980.2	0	0	0
	FY23 Conference Committee Total		86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	86,980.2	0	0	0
	* * * Changes from FY23 Conference Committee to FY23 Authorized * * *												
	FY23 Authorized Total		86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	86,980.2	0	0	0
	* * * Changes from FY23 Authorized to FY23 Management Plan * * *												
	FY23 Management Plan Total		86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	86,980.2	0	0	0
	* * * Changes from FY23 Management Plan to FY24 Adjusted Base * * *												
	FY24 Adjusted Base Total		86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	86,980.2	0	0	0
L	Reverse FY2023 School District State Assistance for Past Service Costs	OTI	* * * Changes from FY24 Adjusted Base to 24Gov * * *										
	1004 Gen Fund (UGF)		-86,980.2	0.0	0.0	0.0	0.0	0.0	0.0	-86,980.2	0	0	0
L	FY2024 School District State Assistance for Past Service Costs	IncM	94,322.2	0.0	0.0	0.0	0.0	0.0	0.0	94,322.2	0	0	0
	1004 Gen Fund (UGF)		94,322.2	0.0	0.0	0.0	0.0	0.0	0.0	94,322.2	0	0	0
	24Gov Total		94,322.2	0.0	0.0	0.0	0.0	0.0	0.0	94,322.2	0	0	0

2023 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: State Retirement Payments

**Appropriation: TRS State Assistance
Allocation: All Other TRS**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY23 Conference Committee		LangCC	* * * FY23 Conference Committee * * *										
1004 Gen Fund (UGF)	4,048.8		4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	4,048.8	0	0	0
FY23 Conference Committee Total			4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	4,048.8	0	0	0
			* * * Changes from FY23 Conference Committee to FY23 Authorized * * *										
FY23 Authorized Total			4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	4,048.8	0	0	0
			* * * Changes from FY23 Authorized to FY23 Management Plan * * *										
FY23 Management Plan Total			4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	4,048.8	0	0	0
			* * * Changes from FY23 Management Plan to FY24 Adjusted Base * * *										
FY24 Adjusted Base Total			4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	4,048.8	0	0	0
			* * * Changes from FY24 Adjusted Base to 24Gov * * *										
L Reverse FY2023 State Assistance for Past Service Costs		OTI	-4,048.8	0.0	0.0	0.0	0.0	0.0	0.0	-4,048.8	0	0	0
1004 Gen Fund (UGF)	-4,048.8												
L FY2024 State Assistance for Past Service Costs		IncM	4,443.8	0.0	0.0	0.0	0.0	0.0	0.0	4,443.8	0	0	0
1004 Gen Fund (UGF)	4,443.8												
24Gov Total			4,443.8	0.0	0.0	0.0	0.0	0.0	0.0	4,443.8	0	0	0

2023 Legislature - Operating Budget

Transaction Change Detail - Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Direct Appopriations to the Judicial Retirement System

Allocation: Judicial Retirement System Past Service Costs

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY23 Conference Committee		LangCC	* * * FY23 Conference Committee		* * *								
	1004 Gen Fund (UGF)	3,225.0		3,225.0	0.0	0.0	3,225.0	0.0	0.0	0.0	0.0	0	0	0
	FY23 Conference Committee Total			3,225.0	0.0	0.0	3,225.0	0.0	0.0	0.0	0.0	0	0	0
	* * * Changes from FY23 Conference Committee to FY23 Authorized													
	FY23 Authorized Total			3,225.0	0.0	0.0	3,225.0	0.0	0.0	0.0	0.0	0	0	0
	* * * Changes from FY23 Authorized to FY23 Management Plan													
	FY23 Management Plan Total			3,225.0	0.0	0.0	3,225.0	0.0	0.0	0.0	0.0	0	0	0
	* * * Changes from FY23 Management Plan to FY24 Adjusted Base													
	FY24 Adjusted Base Total			3,225.0	0.0	0.0	3,225.0	0.0	0.0	0.0	0.0	0	0	0
	* * * Changes from FY24 Adjusted Base to 24Gov													
L	Reverse FY2023 Past Service Cost Liability		OTI	-3,225.0	0.0	0.0	-3,225.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	-3,225.0												
L	FY2024 Past Service Cost Liability		IncM	2,593.0	0.0	0.0	2,593.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)	2,593.0												
	24Gov Total			2,593.0	0.0	0.0	2,593.0	0.0	0.0	0.0	0.0	0	0	0

2023 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: State Retirement Payments

Appropriation: Special Systems

Allocation: Elected Public Officers Retirement System Benefits

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	FY23 Conference Committee 1004 Gen Fund (UGF)	LangCC	1,368.0	0.0	0.0	0.0	0.0	0.0	1,368.0	0.0	0	0	0
	FY23 Conference Committee Total		1,368.0	0.0	0.0	0.0	0.0	0.0	1,368.0	0.0	0	0	0
	* * * Changes from FY23 Conference Committee to FY23 Authorized * * *												
	FY23 Authorized Total		1,368.0	0.0	0.0	0.0	0.0	0.0	1,368.0	0.0	0	0	0
	* * * Changes from FY23 Authorized to FY23 Management Plan * * *												
	FY23 Management Plan Total		1,368.0	0.0	0.0	0.0	0.0	0.0	1,368.0	0.0	0	0	0
	* * * Changes from FY23 Management Plan to FY24 Adjusted Base * * *												
	FY24 Adjusted Base Total		1,368.0	0.0	0.0	0.0	0.0	0.0	1,368.0	0.0	0	0	0
	* * * Changes from FY24 Adjusted Base to 24Gov * * *												
L	Reverse FY2023 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF)	OTI	-1,368.0	0.0	0.0	0.0	0.0	0.0	-1,368.0	0.0	0	0	0
L	FY2024 Elected Public Officer's Retirement System Benefit Payments 1004 Gen Fund (UGF)	IncM	965.9	0.0	0.0	0.0	0.0	0.0	965.9	0.0	0	0	0
	24Gov Total		965.9	0.0	0.0	0.0	0.0	0.0	965.9	0.0	0	0	0

Column Definitions

23 CC (FY23 Conference Committee) - FY23 operating budget (numbers and language) as approved by the Conference Committee on the operating and mental health appropriation bills. The column excludes fiscal note appropriations, special legislation included in other appropriation bills, and reappropriations.

23 Auth (FY23 Authorized) - The Conference Committee operating budget (adjusted for failed CBR votes and vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

23MgtPln (FY23 Management Plan) - Authorized level of expenditures at the beginning of FY23 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY24 Adjusted Base) - FY23 Management Plan less one-time items, plus FY24 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY24 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

24Gov (24Gov) - Includes FY24 Adjusted Base plus the Governor's operating budget requests for increments, decrements, fund source changes, and language transactions submitted on December 15, 2022.